

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 – Budget Release Order for Rs.97,52,42,000/- to Finance Secretariat
Department – Orders – Issued

FINANCE(DCM-II) DEPARTMENT

G.O.RT.NO.2670

Dt: 07-11-2014

Read the following:

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001.
2. G.O.Ms.NO.74, Finance (BG.I) Department, dt.1-4-2014
3. G.O.Ms.NO.190, Finance (BG.I) Department, dt.17-9-2014
4. G.O.Ms.NO.191, Finance (BG.I) Department, dt.19-9-2014
5. G.O.Ms.NO.192, Finance (BG.I) Department, dt.19-9-2014
6. G.O.Ms.NO.200, Finance (BG.I) Department, dt.17-10-2014

O R D E R:

In pursuance of orders issued in the references read above, the Housing Department Secretariat Department, is hereby issued a Budget Release Order for an amount of Rs.9,48,03,000/- (Rupees Nine Crores Forty Eight Lakhs Three Thousands only) (with an additional amount of Rs.2,57,01,000/- under the head 2049-01-200-15-450 – Interest and Rs.38,45,52,000/- under the head 6003-103-06-560 – Principal) Non-Plan from the B.E provision 2014-15 towards repayment of Principal and Interest on the loans taken from LIC of India.

(Rs. in Thousands)

S.No.	Head of account	Charge d/voted	Provision in B.E 2014-15	Additional amount sanctioned	Amounts re-appropriated	Total provision in BE 2014-15	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Interest on loans from LIC of India for execution of weaker sections housing schemes Procedure of drawal of funds : Loans Drawing Officer: JAO, O/o the Commissioner, WSHP, Hyderabad Remarks:									
1	2049-01-200-00-15-450-000	C	20,00,00	2,57,01		22,57,01	15,03,07	7,53,94	Nil
Scheme Name: loans from LIC of India for construction of houses for weaker sections Procedure of drawal of funds : Loans Drawing Officer: JAO, O/o the Commissioner, WSHP, Hyderabad Remarks									
2	6003-00-103-00-06-560-000	C	2,27,45	38,45,52		40,72,97	38,78,88	1,94,09	Nil
Total			22,27,45	41,02,53		63,29,98	53,81,95	9,48,03	Nil

The(Finance Secretariat Department) shall take necessary action for issue of administrative sanction as per the instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt. 25-1-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANHDRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (IF).

To
Finance, Secretariat Department,
The Director of Treasuries and Accounts, A.P., Hyderabad
The Director of Works and Accounts, Hyderabad.

P.t.o

The Pay and Accounts Office, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Reins(Budget Computers)
The FIN(TFR) Dept..

//FORWARDED::BY ORDER//

SECTION OFFICER